

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS
June 30, 2005
(In Thousands of Dollars)

	Missouri Development Finance Board	Agricultural and Small Business Development Authority	Fulton 54 Transportation Corporation	Missouri Transportation Finance Corporation	Missouri Highway 179 Transportation Corporation	Missouri Highway 63 Transportation Corporation	Springfield, MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation	Totals June 30, 2005
ASSETS									
Current Assets:									
Cash and Cash Equivalents	\$ 2,519	\$ 6,472	\$ ---	\$ 6,834	\$ 5,568	\$ 293	\$ ---	\$ 5	\$ 21,691
Investments	16,121	---	874	---	177	---	---	---	17,172
Accounts Receivable, Net	---	---	1,244	---	---	---	---	---	1,244
Interest Receivable	265	25	1	302	1,073	---	---	11	1,677
Prepaid Items	68	---	---	---	---	---	---	---	68
Due from Other Governments	---	---	---	---	---	1,079	1,581	100	2,760
Due from Primary Government/Component Unit	---	---	2,165	1,690	2,764	59	3,667	---	10,345
Loans Receivable	2,365	565	---	4,993	---	---	---	---	7,923
Noncurrent Assets:									
Advance to Other Governments	---	---	---	---	---	7,677	---	3,509	11,186
Advance to Primary Government/Component Unit	---	---	3,365	22,179	9,871	---	---	8,850	44,265
Loans Receivable	4,987	2,579	---	6,096	---	---	---	---	13,662
Restricted Assets:									
Cash and Cash Equivalents	25,333	382	6	13,332	---	---	---	2,946	41,999
Investments	41,891	---	---	20,793	---	---	---	1,317	64,001
Deferred Charges	9	---	---	---	---	---	---	144	153
Capital Assets:									
Construction in Progress	10,421	---	---	---	---	---	---	---	10,421
Land	9,271	---	---	---	---	---	---	---	9,271
Buildings	26,769	---	---	---	---	---	---	---	26,769
Equipment	115	---	---	---	---	---	---	---	115
Less Accumulated Depreciation	(2,482)	---	---	---	---	---	---	---	(2,482)
Total Capital Assets (Net of Accumulated Depreciation)	44,094	---	---	---	---	---	---	---	44,094
Total Assets	137,652	10,023	7,655	76,219	19,453	9,108	5,248	16,882	282,240
LIABILITIES									
Current Liabilities:									
Accounts Payable	2,054	19	---	10	2	59	---	---	2,144
Due to Primary Government/Component Unit	---	655	---	---	---	1,168	1,690	---	3,513
Interest Payable	71	79	104	---	359	---	88	235	936
Bonds Payable	---	---	2,165	---	2,420	---	3,470	100	8,155
Noncurrent Liabilities:									
Advance from Primary Government/ Component Unit	---	3,570	---	---	6,000	7,942	---	---	17,512
Deposits and Reserves	31,439	---	---	---	---	---	---	---	31,439
Bonds Payable	34,600	---	4,375	---	7,960	---	---	12,325	59,260
Total Liabilities	68,164	4,323	6,644	10	16,741	9,169	5,248	12,660	122,959
NET ASSETS									
Invested in Capital Assets, Net	9,494	---	---	---	---	---	---	---	9,494
Restricted for:									
Other Purposes	35,785	4,745	---	69,164	---	---	---	---	109,694
Unrestricted	24,209	955	1,011	7,045	2,712	(61)	---	4,222	40,093
Total Net Assets	\$ 69,488	\$ 5,700	\$ 1,011	\$ 76,209	\$ 2,712	\$ (61)	\$ ---	\$ 4,222	\$ 159,281